

**CENTRAL VALLEY PROJECT**  
**SCHEDULE OF CAPITAL COSTS BY COMPONENT AND CONTRACTOR PER ACRE-FOOT**  
**AS OF SEPTEMBER 30, 2000**  
**2002 M&I FULL COST WATER RATES**

Facility/Contractor	Capital Cost			Present Worth of Projected Deliveries 2002-2030 (Sch. 4)	2002 Full Cost Capital Rate
	Allocated Capital Cost	Repayment as of 09-30-00 (Sch. A-6A)	Net Capital Cost		
<b><u>Black Butte D&amp;R</u></b>					
County of Colusa	8,461	2,823	5,637	442	12.76
Elk Creek CSD	3,316	3,300	17	166	0.10
Whitney Const Inc.	6,024	5,400	624	275	2.27
Total Black Butte D&R	17,801				
<b><u>Clear Creek Unit</u></b>					
Clear Creek CSD	2,511,668	10,073	2,501,595	72,182	34.66
<b><u>Contra Costa Canal</u></b>					
Contra Costa WD 2/	39,232,215	1,481,885	37,750,329	1,966,407	19.20
<b><u>Cow Creek Unit</u></b>					
Bella Vista WD	3,129,775	41,352	3,088,423	75,201	41.07
<b><u>Cross Valley Canal</u></b>					
County of Fresno	105,087	7,494	97,593	6,048	16.14
County of Tulare	251,629	20,141	231,488	13,558	17.07
Total Cross Valley Canal	356,716				
<b><u>Delta-Mendota Canal</u></b>					
City of Tracy	4,379,058	459,348	3,919,710	103,117	38.01
Del Puerto WD	5,559	1,321	4,238	130	32.66
Department of VA	129,691	273	129,417	4,360	29.68
Panoche WD	16,909	699	16,211	431	37.60
Plain View WD	175,652	56,034	119,617	4,331	27.62
San Luis WD	63,420	82,806	(19,386)	1,289	(15.04)
Total Delta-Mendota Canal	4,770,288				
<b><u>Folsom D&amp;R</u></b>					
City of Roseville	5,610,891	391,769	5,219,122	346,363	15.07
El Dorado ID - FD&R	1,566,926	329,951	1,236,975	82,018	15.08
Sacramento County WA	2,091,914	500	2,091,415	132,770	15.75
San Juan WD 6/	2,132,565	839,278	1,293,286	122,036	10.60
Total Folsom D&R	11,402,296				
<b><u>Folsom-South Canal</u></b>					
East Bay MUD	21,268,769	176,288	21,092,482	607,506	34.72
Sacramento MUD	16,430,723	64,374	16,366,349	547,075	29.92
Total Folsom-South Canal	37,699,492				

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<b><u>Friant Dam</u></b>					
County of Madera	41,326	313	41,013	2,068	19.83
Fresno County WW#18	38,120	62,515	(24,395)	1,648	(14.80)
Total Friant Dam	79,446				
<b><u>Friant-Kern Canal</u></b>					
Arvin-Edison WSD	525,381	495,332	30,049	11,371	2.64
City of Fresno	28,986,176	247,584	28,738,592	662,733	43.36
City of Lindsay	1,137,383	206,861	930,522	27,005	34.46
City of Orange Cove	655,835	154,912	500,922	15,339	32.66
Delano-Earlimart ID	47,166		47,166	1,657	28.47
Lindsay-Strathmore ID	78,018	6,237	71,781	2,133	33.65
Shafter-Wasco ID	204,447	14,830	189,617	5,558	34.11
Terra Bella ID	527,018	5,945	521,073	15,753	33.08
Total Friant-Kern Canal	32,161,423				
<b><u>Sacramento River</u></b>					
City of Redding - SR	832,116	197,959	634,157	40,815	15.54
City of West Sacramento	1,479,300	67,893	1,411,407	97,111	14.53
Diamond Lands Corp.	43,410	54,055	(10,645)	2,370	(4.49)
Lake California P.O.A.	41,413	22,681	18,732	2,209	8.48
Riverview Golf & CC	5,843	3,968	1,874	276	6.79
Total Sacramento River	2,402,081				
<b><u>San Felipe Unit</u></b>					
San Benito County WD	3,283,735	278,365	3,005,370	83,207	36.12
Santa Clara Valley WD	59,419,229	6,846,180	52,573,049	1,301,060	40.41
Total San Felipe Unit	62,702,964				
<b><u>San Luis Canal - Fresno</u></b>					
City of Avenal	1,562,988	5,091	1,557,897	36,042	43.22
City of Coalinga	4,615,414	126,977	4,488,437	100,691	44.58
City of Huron	1,189,685	4,130	1,185,555	30,089	39.40
State of CA	4,600	1,539	3,062	101	30.37
Westlands WD	3,885,658	45,924	3,839,734	61,870	62.06
Total SLC - Fresno	11,258,345				
<b><u>San Luis Canal - Tracy</u></b>					
Broadview WD	11,666	1,964	9,702	206	47.04
Pacheco WD - SLC	28,667	380	28,286	781	36.24
Panoche WD - SLC	22,975	95	22,880	579	39.52
San Luis WD - SLC	403,234	65,850	337,385	4,691	71.92
Total SLC - Tracy	466,541				

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<b><u>Shasta D&amp;R</u></b>					
Mountain Gate CSD	73,959	38,693	35,267	3,859	9.14
Shasta CWA /Centerville 7/	556,105	3,060	553,046	31,566	17.52
Total Shasta D&R	<u>630,064</u>				
<b><u>Sly Park D&amp;R</u></b>					
El Dorado ID - SP	2,932,812	2,075,419	857,393	198,820	4.31
<b><u>Spring Creek Conduit</u></b>					
City of Redding - SCC	784,173	78,850	705,323	57,653	12.23
Shasta Cty #25	55,662	356	55,306	3,294	16.79
Shasta CSD	177,095	34,460	142,635	10,363	13.76
Total Spring Creek Conduit	<u>1,016,930</u>				
<b><u>Sugar Pine Reservoir</u></b>					
Foresthill PUD	770,639	135,187	635,452	24,439	5/
<b><u>Tehama-Colusa Canal</u></b>					
Colusa County WD	48,497	5,789	42,708	1,623	26.32
<b><u>Toyon Pipeline</u></b>					
City of Redding - TP	53,765	211,258	(157,493)	464	(339.49)
City of Shasta Lake	1,729,257	1,336,017	393,240	30,052	13.09
US Forest Service	4,752	4,064	688	110	6.23
Total Toyon Pipeline	<u>1,787,775</u>				
Grand Total 8/	<u>215,377,770</u>				
<b><u>San Felipe Out of Basin Facilities</u></b> 4/					
San Benito County WD	12,915,424		12,915,424	60,633	213.01
Santa Clara Valley WD	225,851,283	893,712	224,957,571	953,459	235.94
Total San Felipe Out of Basin Facilities	<u>238,766,707</u>				

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<b>FOOTNOTES</b>
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- 1/ Not used
  - 2/ Represents the District's share of the CVP In-Basin costs in accordance with the District's amendatory contract (dated May 26, 1994).
  - 3/ Not used
  - 4/ The Out-of-Basin facilities were placed in service in FY 1987 and have a 50-year repayment period of 1987-2036. Deliveries for this 50-year period are different than those shown above for the San Felipe In-Basin facilities. Refer to Schedule A-12, page 10, for details.
  - 5/ Contract rate of \$85.00 represents an amount which has been determined to be sufficient to cover their allocated capital costs.
  - 6/ The San Juan WD (formerly San Juan Suburban WD) projections have been adjusted to show all M&I water deliveries as in accordance with 11/2/95 letter from CCAO to District. In addition, the District's supply may be increased in accordance with an annual needs analysis per PL 101-514. Further, contract for 13,000 A/F of water per annum is projected for the year 2005 forward and associated long term water ratesetting will be considered at that time (see table of projected water deliveries dated 8/27/99).
  - 7/ Shasta CWA assigned 2,900 a/f per year to Centerville CSD per the contract signed on 4/11/01. From 2003 forward they will be listed separately with applicable data in accordance with the contract.
  - 8/ Conveyance costs for Contra Costa Canal System are not included as the contractor has a specific repayment contract.  
\$215,377,770 + 17,833,224 (Contra Costa Canal System) = \$233,210,994, total on Sch. A-4A

Source:  
(1) Capital component costs - M&I 2002 Schedule A-4.